

Glenbard District 87				
Board Payables 3-20-23				
Check Date	Check Number	Payment Type	Name	Check Amount
3/3/23	201912204	Check	PEP Foundation	\$796.41
3/3/23	201912205	Check	Reliastar Life Insurance	\$142.00
3/3/23	201912206	Check	Seiu Local #73	\$111.68
3/21/23	201912208	Check	Accurate Biometrics	\$1,400.00
3/21/23	201912209	Check	Allegra Marketing Print Mail	\$693.00
3/21/23	201912210	Check	Amita Glen Oaks Pheasant Ridge	\$4,383.20
3/21/23	201912211	Check	Aramark Refreshment Services/Filterfresh	\$54.75
3/21/23	201912212	Check	Athletic Equipment Source, The	\$1,965.00
3/21/23	201912213	Check	Athletic Equipment Source,The	\$4,112.00
3/21/23	201912214	Check	Athletico Management, LLC	\$83,080.82
3/21/23	201912215	Check	Barone's of Glen Ellyn	\$595.00
3/21/23	201912216	Check	Bestco UA	\$554.00
3/21/23	201912217	Check	Boathouse Sports	\$992.20
3/21/23	201912218	Check	Bowlero	\$2,408.80
3/21/23	201912219	Check	BR Ryall YMCA	\$1,050.00
3/21/23	201912220	Check	Brightstar Care Of Dupage/Wheaton	\$2,700.00
3/21/23	201912221	Check	BSN Sports, LLC	\$3,536.06
3/21/23	201912222	Check	C.O.R.E Academy	\$19,143.72
3/21/23	201912223	Check	Camelot Therapeutic Schools, LLC	\$42,734.82
3/21/23	201912224	Check	Carolina Biological Supply Co.	\$1,139.08
3/21/23	201912225	Check	Catt, Sarah	\$500.00
3/21/23	201912226	Check	Central DuPage Hospital	\$784.00
3/21/23	201912227	Check	Chaney Electronics, Inc.	\$568.59
3/21/23	201912228	Check	Change Academy At Lake Of The Ozarks (Calo)	\$30,257.56
3/21/23	201912229	Check	Chilton's Sporting Goods,Inc.	\$92.00
3/21/23	201912230	Check	Clare Woods Academy	\$44,681.35
3/21/23	201912231	Check	College of Dupage	\$299.00
3/21/23	201912232	Check	Colorado Wholesale Dye Corp	\$283.18
3/21/23	201912233	Check	Communications Supply Corp	\$890.84
3/21/23	201912234	Check	Connections Day School South Campus, Inc	\$18,796.70
3/21/23	201912235	Check	Destination Athlete of Cook/Dupage Illinois	\$1,031.00
3/21/23	201912236	Check	Dick Pond Athletics Inc	\$927.50
3/21/23	201912237	Check	Don's World of Sports, Inc.	\$3,155.80
3/21/23	201912238	Check	DuPage County Sheriff	\$10,127.57
3/21/23	201912239	Check	Easterseals	\$7,593.28
3/21/23	201912240	Check	Eckwall, James W	\$90.00
3/21/23	201912241	Check	edpuzzle	\$12,560.00
3/21/23	201912242	Check	Electronix Express	\$340.00
3/21/23	201912243	Check	Elim Christian Services	\$55,153.50
3/21/23	201912244	Check	Esscoe, LLC	\$35,671.42
3/21/23	201912245	Check	Faronics Technologies USA Inc.	\$15,123.29
3/21/23	201912246	Check	Fisher Scientific Company, LLC	\$203.36
3/21/23	201912247	Check	Flinn Scientific Inc.	\$287.38
3/21/23	201912248	Check	Fox Tech Transition Progam	\$16,972.20
3/21/23	201912249	Check	Fromuth Tennis	\$721.28

3/21/23	201912250	Check	GardaWorld	\$2,332.82
3/21/23	201912251	Check	Gewalt Hamilton Associates	\$534.07
3/21/23	201912252	Check	Giant Steps	\$37,295.64
3/21/23	201912253	Check	GraceNotes LLC	\$2,800.00
3/21/23	201912254	Check	Hasty, Robert	\$150.00
3/21/23	201912255	Check	Himes, Petrarca, & Fester	\$270.00
3/21/23	201912256	Check	Ingram Library Services	\$837.53
3/21/23	201912257	Check	Itasca Draperies & Upholstery	\$4,800.00
3/21/23	201912258	Check	J W Pepper & Son, Inc.	\$1,196.32
3/21/23	201912259	Check	Jastrow, William	\$100.00
3/21/23	201912260	Check	Jostens	\$12.93
3/21/23	201912261	Check	Jostens	\$1,551.91
3/21/23	201912262	Check	Kirhofer's Sports, Inc	\$2,968.00
3/21/23	201912263	Check	Language Line Services, Inc.	\$1,762.95
3/21/23	201912264	Check	Lincoln Financial Group	\$6,808.62
3/21/23	201912265	Check	Linden Oaks Tutoring Services	\$1,008.00
3/21/23	201912266	Check	Logan River Academy	\$8,435.49
3/21/23	201912267	Check	Longstreth Sporting Goods	\$1,060.14
3/21/23	201912268	Check	Marberry Cleaners	\$25,336.23
3/21/23	201912269	Check	MARIANJOY REHABILITATION HOSPITAL AND CLINCS	\$907.00
3/21/23	201912270	Check	Maxim Healthcare Services, Inc.	\$6,496.70
3/21/23	201912271	Check	Menta Academy Hillside	\$6,715.80
3/21/23	201912272	Check	Metro-Prep	\$20,256.48
3/21/23	201912273	Check	Minahan, Jessica	\$2,500.00
3/21/23	201912274	Check	Mobile Mini Storage Solutions	\$637.97
3/21/23	201912275	Check	Music & Arts	\$967.00
3/21/23	201912276	Check	Musical Resources	\$69.09
3/21/23	201912277	Check	Nasco	\$99.55
3/21/23	201912278	Check	Navia Benefit Solutions	\$3,323.92
3/21/23	201912279	Check	Neff Company	\$173.95
3/21/23	201912280	Check	NeuroRestorative	\$13,680.68
3/21/23	201912281	Check	New Connections Academy	\$6,765.71
3/21/23	201912282	Check	New Hope Academy	\$10,108.76
3/21/23	201912283	Check	Nguyen, Patrick	\$500.00
3/21/23	201912284	Check	Northwest Community Healthcare	\$176.40
3/21/23	201912285	Check	NS412, LLC	\$269.50
3/21/23	201912286	Check	Nunley Jr, Richard	\$500.00
3/21/23	201912287	Check	Office Depot, Inc.	\$7,015.26
3/21/23	201912288	Check	OverDrive Inc	\$1,000.00
3/21/23	201912289	Check	Padlet Pte Ltd	\$7,000.00
3/21/23	201912290	Check	Parents Alliance Employment Project	\$8,021.25
3/21/23	201912291	Check	Parkland Preparatory Academy, Inc	\$17,370.60
3/21/23	201912292	Check	PMA Securities, Inc	\$2,000.00
3/21/23	201912293	Check	Proquest	\$1,171.32
3/21/23	201912294	Check	Prudential Defense Solutions	\$410,835.76
3/21/23	201912295	Check	Quinlan & Fabish Music Co.	\$212.85
3/21/23	201912296	Check	Rotary Club Of Lombard	\$208.75
3/21/23	201912297	Check	Roush, David	\$100.00
3/21/23	201912298	Check	Soaring Eagle Academy, Inc.	\$45,413.80

3/21/23	201912299	Check	Sodexo Inc & Affiliates	\$3,420.00
3/21/23	201912300	Check	Soter Technologies LLC	\$1,500.00
3/21/23	201912301	Check	Sparkle Spirit Wear	\$905.00
3/21/23	201912302	Check	Speakers Office Inc	\$5,000.00
3/21/23	201912303	Check	Sports Hub	\$1,918.28
3/21/23	201912304	Check	Summit School, Inc.	\$10,327.26
3/21/23	201912305	Check	Terrace Supply Company	\$76.09
3/21/23	201912306	Check	The Cove School	\$6,064.99
3/21/23	201912307	Check	The Northstar Group, Inc.	\$1,806.01
3/21/23	201912308	Check	Thinglink	\$3,500.00
3/21/23	201912309	Check	Thomson Reuters-West, Publishing Corp	\$740.99
3/21/23	201912310	Check	Total Fitness	\$2,354.72
3/21/23	201912311	Check	U.S. Omni	\$252.50
3/21/23	201912312	Check	Varsity Spirit Fashion	\$1,464.95
3/21/23	201912313	Check	Victory Badminton	\$1,310.00
3/21/23	201912314	Check	Village Of Carol Stream	\$16,550.89
3/21/23	201912315	Check	Village Of Glendale Heights	\$14,615.22
3/21/23	201912316	Check	Virtual Connections Academy	\$5,608.32
3/21/23	201912317	Check	Warehouse Direct	\$24,977.79
3/21/23	201912318	Check	William V Macgill & Co	\$84.70
3/21/23	201912319	Check	Wolfram Research, Inc	\$634.68
3/21/23	201912320	Check	Xerox Corporation	\$65.03
3/21/23	201912321	Check	Xerox Financial Services	\$22,870.86
3/21/23	201912322	Check	Xlent Care Products	\$3,250.00
3/21/23	201912323	Check	Yale University	\$400.00
3/21/23	201912324	Check	ABCO	\$9,045.00
3/21/23	201912325	Check	ABM	\$357,900.63
3/21/23	201912326	Check	American Taxi Dispatch Inc	\$83,532.00
3/21/23	201912327	Check	Anderson Pest Control a Rentokil North America, Inc., C	\$3,087.00
3/21/23	201912328	Check	Bancorp Bank, The	\$3,797.80
3/21/23	201912329	Check	Brex Solutions, Inc	\$7,652.00
3/21/23	201912330	Check	Carlson's Glass Inc	\$2,492.50
3/21/23	201912331	Check	Cassidy Tire And Service	\$42.56
3/21/23	201912332	Check	College of DuPage	\$5,940.00
3/21/23	201912333	Check	Com Ed	\$63.13
3/21/23	201912334	Check	Community Unit School Dist 200	\$660.00
3/21/23	201912335	Check	DuPage Security Solutions, Inc	\$111.80
3/21/23	201912336	Check	Eaton Corporation	\$7,528.45
3/21/23	201912337	Check	Electronix Express	\$533.80
3/21/23	201912338	Check	Engie Resources	\$14,593.82
3/21/23	201912339	Check	First Student Laidlaw Transit	\$803,528.87
3/21/23	201912340	Check	Glass & Mirror America	\$296.07
3/21/23	201912341	Check	Grainger	\$422.94
3/21/23	201912342	Check	Groot, Inc.	\$16,224.53
3/21/23	201912343	Check	Helm Service	\$4,300.00
3/21/23	201912344	Check	Henry Schein Inc.	\$821.14
3/21/23	201912345	Check	Holstein's Garage, Inc.	\$2,067.00
3/21/23	201912346	Check	Home Plumbing & Heating Co Inc	\$186.20
3/21/23	201912347	Check	ICEA	\$20.00

3/21/23	201912348	Check	J W Pepper & Son, Inc.	\$651.23
3/21/23	201912349	Check	JC & Sons Plumbing and Drain	\$2,170.00
3/21/23	201912350	Check	K&J Painting LLC	\$71,114.10
3/21/23	201912351	Check	Lowery McDonnell Company	\$43,602.00
3/21/23	201912352	Check	McMaster-Carr Supply Company	\$26.94
3/21/23	201912353	Check	Midland Paper Company	\$6,960.09
3/21/23	201912354	Check	Nicor Gas	\$7,770.83
3/21/23	201912355	Check	Onsite Communications USA, Inc	\$330.00
3/21/23	201912356	Check	Paddock Publications	\$44.85
3/21/23	201912357	Check	Pasco Scientific	\$402.00
3/21/23	201912358	Check	Paul L Buddy Plumbing	\$3,434.00
3/21/23	201912359	Check	Pekron Consulting, Inc.	\$6,600.00
3/21/23	201912360	Check	Performance Services, Inc.	\$145,939.95
3/21/23	201912361	Check	Pioneer Athletics	\$558.63
3/21/23	201912362	Check	Pit Stop	\$423.98
3/21/23	201912363	Check	Quinlan & Fabish Music Co.	\$75.31
3/21/23	201912364	Check	Safeguard Inc	\$6,973.02
3/21/23	201912365	Check	Safeway Transportation Services Corp.	\$30,038.25
3/21/23	201912366	Check	Shaw Media / Suburban Life	\$78.00
3/21/23	201912367	Check	Sherwin Williams Co.	\$1,064.50
3/21/23	201912368	Check	Sodexo Inc & Affiliates	\$145,570.04
3/21/23	201912369	Check	Stericycle, Inc	\$868.73
3/21/23	201912370	Check	Suburban Door Check/Lock	\$531.70
3/21/23	201912371	Check	Sunrise Southwest LLC	\$3,053.92
3/21/23	201912372	Check	Terrace Supply Company	\$29.40
3/21/23	201912373	Check	Thermos, Betty L	\$14.51
3/21/23	201912374	Check	TK Elevator	\$5,355.96
3/21/23	201912375	Check	Total Fitness	\$3,190.25
3/21/23	201912376	Check	Vanguard Energy Services, LLC	\$24,050.34
3/21/23	201912377	Check	Villa Park Electrical Supply Co., Inc.	\$350.10
3/21/23	201912378	Check	Village Of Carol Stream	\$3,085.48
3/21/23	201912379	Check	Village Of Lombard	\$4,272.00
3/21/23	201912380	Check	Waste Management	\$4,308.54
3/21/23	201912381	Check	Waukegan Roofing Co., Inc.	\$1,251.59
3/21/23	201912382	Check	Westmont Interior Supply House	\$3,006.80
3/21/23	201912383	Check	Westside Mechanical, LLC	\$525.14
3/21/23	201912384	Check	Wet Solutions, Inc.	\$3,083.72
3/21/23	201912385	Check	Wheaton Mulch, Inc	\$393.00
3/21/23	201912386	Check	WM Lamp Tracker Inc.	\$119.00
3/21/23	9000000219	ACH	Alajoki, Lisa M	\$25.00
3/21/23	9000000220	ACH	Butcher, Adam E	\$33.00
3/21/23	9000000221	ACH	Jeffrey, Andrew T	\$116.41
				\$3,088,499.92
10 - EDUCATIONAL FUND	1,398,354.95			
20 - OPERATIONS & MAINT. FUND	537,246.86			
40 - TRANSPORTATION FUND	935,844.06			
60 - CAPITAL PROJECTS FUND	217,054.05			
	3,088,499.92			